

Voucher No. 5189
13 July 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: ITEK Corporation
- b. Amount: \$1,743.72
- c. Contract Number: BB-300
- d. Invoice Number: 35
- e. Check to be dated: 18 July 1960

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment Symbol Applicable to this request is See below and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

0155-1010-0000 (740) \$1,047.71
X728-1057-0175 (740) 656.50
~~X728-1021-0178 (740)~~ 39.51
0728 \$1,743.72

25X1A

[REDACTED]
Authorized Certifying Officer
13 July 1960

↓
CHNG PER DIV.

PAID
64946559
JUL 16 1960

DOCUMENT NO. 2
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C 7012
NEXT REVIEW DATE: _____
AUTH: HR 70-2
DATE 120282 REVIEWER: 010956

SECRET

101517 JUL 18 60

Voucher No. **3189**
13 July 1960

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **YUK Corporation**
b. Amount: **\$1,743.72**
c. Contract Number: **KB-300**
d. Invoice Number: **35**
e. Check to be dated: **13 July 1960**

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment Symbol Applicable to this request is See below and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

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0155-1010-0000 (740) \$1,047.71A
8728-1057-0175 (740) 656.50 ✓
8728-1021-0178 (740) 39.51 R
\$1,743.72

El
per 2/19/60.

Dist:
F - Addressee
1 - Contract (KB-300) DPD-Fin (Posting)
1 - Voucher File
HEB:nh/DPD-Fin/13 July 1960
n

Authorized Certifying Officer
13 July 1960

DOCUMENT NO. 8
NO CHANGE IN CLASS. X
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C 7012
NEXT REVIEW DATE: 7/19/60
AUTH: HR 70-2
DATE: 7/19/60 REVIEWER: 010956

SECRET

Itek

Itek Corporation

Waltham 54, Massachusetts

encl. #1
DP-5793-60
COPY 1 OF 2

SOLD TO:

SHIPPED TO:

INVOICE DATE 7/1/60

INVOICE NO. 35

terms, net cash

YOUR ORDER NO.

GOV'T CONTRACT NO.

SHIPPED VIA -

9005

FIXED FEE

85% of \$40,335.43

\$ 34,285.12

Previously Billed by Itek

32,541.40

New Amount Due on This Invoice

\$ 1,743.72

A 0155-1010-0000 (740) \$1047.74
 B X728-1057-0175 (740) 656.50
 C X728-1021-0178 (740) 39.51
\$ 1,743.72

I certify that the Fixed Fee claimed is correct and just and that
 it is proper to the progress made on the Contract.

25X1A

Surer

DOCUMENT NO. 9

NO CHANGE IN CLASS. ☐

IT DECLASSIFIED

CLASS. CHANGED TO: TS SC 7612

NEXT REVIEW DATE:

AUTH: HR 70-2

DATE: 170777 REVIEWER: 010956

18 JUL 1960

(Date)

13 JUL 1960

(Date)

25X1A